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Washington Territorial Treasurer's reports

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Report of the Territorial Treasurer of the Territory of Washington ... <Eleventh session of the Legislative Assembly (January 4th, 1864)>

Annual report of the Territorial Treasurer to the Legislative Assembly of the Territory of Washington, <1866>-<1867>

Report of the Territorial Treasurer to the Legislative Assembly, <Session of 1879>-Session of 1889

LLMC 01-435t

ANNUAL REPORT

OF THE

TERRITORIAL TREASURER

TO THE

LEGISLATIVE ASSEMBLY

OF THE

TERRITORY OF WASHINGTON,

AT ITS

FOURTEENTH REGULAR SESSION.

ORDERED PRINTED BY THE LEGISLATIVE ASSEMBLY.

OLYMPIA:
T. F. McELROY, PRINTER.
1867.

TREASURER'S ANNUAL REPORT.

TERRITORIAL TREASURER'S OFFICE,
Olympia, Jan. 1, 1867.

To the Honorable the Legislative Assembly of the Territory of Washington:

Herewith I have the honor to submit my annual report as Territorial Treasurer, showing the receipts and disbursements of the Territorial funds for the year ending December 31, 1866:

ACCOUNT OF RECEIPTS.

TERRITORIAL TREASURER,
In account with Washington Territory, *Dr.*

To amount of Territorial tax received from the following counties:

1866.		
Jany. 8.	Stevens county,	$ 973 20
	Island county,	234 82
" 11.	Lewis county,	600 00
" 12.	Mason county,	39 00
" 25.	Stevens county,	1021 12
	Whatcom county,	300 00
Feb. 9.	Cowlitz county,	244 78
June 28.	Thurston county,	236 93
	Lewis county,	284 23
	Walla-walla county,	733 32
	Chehalis county,	325 19
	Amount carried forward,	$ 4992 59

	Amount brought forward,	$ 4992 59
Aug. 13.	Walla-walla county,	800 00
Nov. 1.	Mason county,	60 00
" 19.	Thurston county,	500 00
" 23.	Jefferson county,	250 00
Dec. 3.	Chehalis county,	176 60
" 4.	Skamania county,	1300 17
	Pierce county,	316 90
" 8.	Kitsap county,	1424 18
" 14.	Walla-walla county,	2000 00
	Mason county,	25 00
	Snohomish county	100 00
" 22.	Cowlitz county,	432 71
	Thurston county,	1133 70
Total amount received,		$12,511 85
Balance on hand at the commencement of the year,		1302 93
		$14,814 78

ACCOUNT OF DISBURSEMENTS:

TERRITORIAL TREASURER,

In account with Washington Territory, *Cr.*

By amount of money disbursed as follows:

1866.		
Jan. 6.	Paid warrant No. 12, of 1862,	60 00
	Freight on library books,	31 42
" 10.	J. K. Kennedy, salary as pros. att'y, for 4th quarter of 1865,	200 00
" 25.	Rent of office for December, 1865,	10 00
	For stationery,	10 00
	R. Lane, as pr act of the Legislature,	200 00
	Paid the following Territorial warrants:	
	Warrant No. 18, of 1863,	100 00
	" 19, "	136 00
	" 20, "	100 00
	" 23, "	165 40
	Amount carried forward,	$ 1012 82

	Amount brought forward,	$ 1012 82
Jan. 25.	Warrant No. 12, of 1864,	236 86
	" 12, "	142 28
	" 17, "	160 00
	" 17, "	40 00
	" 35, 1865,	166 67
	" 43, "	232 00
	" 44, "	161 00
	" 49, 1866,	30 00
	Paid H. G. Struve, fees as pros. att'y for Pacific and Cowlitz counties,	50 00
Feb. 1.	Paid the following Territorial warrants:	
	Warrant No. 19, of 1862,	40 00
	" 17, of 1863,	27 50
	Gov. Pickering amount due Sisters of Charity,	1093 70
" 9.	John M. Murphy, for Printing,	70 00
	For stamps,	5 00
	Warrant No. 50, 1866,	180 00
	Salaries pros. att'ys to 30th March, 1866:	
	H. G. Struve,	200 00
	James K. Kennedy,	200 00
	J. M. Murphy, salary, rent and printing,	367 03
June 28.	Warrant No. 41, of 1865,	200 00
	" 42, "	533 32
	S. B. Fargo, salary as pros. attorney,	200 00
	J. M. Murphy, salary and rent,	150 00
Aug. 13.	Express charges,	17 85
	J. M. Murphy, for printing circulars,	15 00
	H. G. Struve, salary to June 30th, 1866,	200 00
	Gov. Pickering, for Sisters of Charity,	600 00
	" " "	500 00
Sept. 7.	Paid express charges,	6 00
	Governor Pickering, for printing,	65 00
" 17.	John M. Murphy, salary and rent,	150 00
	" " printing for Supreme Court,	35 00
Nov. 1.	Gov. Pickering, expenses lun. asylum,	133 00
" 22.	H. G. Struve, salary to 30th Sept., 1866,	200 00
	Amount carried forward,	$ 7420 03

	Amount brought forward,	$ 7420 03
Nov. 22.	H. G. Struve, fees in Supreme Court,	100 00
" 23.	Capt. Finch, transportation of money,	2 50
" 24.	Gov. Pickering, expenses lunatic asylum,	110 10
Dec. 6.	" for Sisters of Charity,	1000 00
	J. K. Kennedy, fees to 30th Sept., 1866,	200 00
	W. G. Langford, salary as pros. att'y,	100 00
" 8,	Paid warrant No 103, of 1861,	9 00
	Gov. Pickering, for Sisters of Charity,	1300 00
	J. H. Munson, charges on books for Territorial library,	49 10
" 14,	Express charges,	38 50
	For stationery,	28 00
	Gov. Pickering, in full on account of Sisters of Charity,	280 00
	Warrant No 61, of 1866, being cost bill from Walla-walla county,	324 00
	Warrant No 26, of 1863,	25 62
	The following Tucker warrants, bearing interest at 15 per centum:	
	Warrant No 132, of 1861,	50 00
	" 143, "	100 00
	" 139, "	100 00
	Fifteen per cent interest on $250,	187 50
" 22.	Huntington & Hays, on account of lunatic asylum,	110 00
	Warrant No. 11, of 1863,	46 00
	" 5, 1864,	300 00
	" 6, 1863,	100 00
	" 62, 1865,	194 15
	" 60, 1866,	53 00
	Gov't direct tax received from Pierce co,	12 50
" 31,	Warrant No 54, of '66,	35 00
	" 5, c. '64,	80 00
	John M. Murphy, in full for salary and rent to 31st December, 1866,	180 00
	W. G. Lankford, salary as pros. att'y,	100 00
	Amount carried forward,	$12,635 50

	Amount brought forward,	$ 12,635 50
Dec. 31.	Rent of office for Territorial treasurer, from January 1, to Dec. 31, 1866,	60 00
	Percentage on rec'pts and disbursements for the year:	
	Two per cent on $13,511 85, received,	270 24
	" " 12,695 50, disbursed,	253 91
	" " 2136 90, cost bills credited to counties,	42 73
By balance on hand,		1552 40
		$14,814 78

Pursuant to an act of the Legislative Assembly, passed January 17th, 1866, making it the duty of the Territorial Treasurer to submit to the House of Representatives of the Legislative Assembly at each regular session, an estimate of the probable expenditures of the Territory, I herewith respectfully submit the following estimate of funds required to meet the expenditures of the year 1867:

For care and keeping of the insane,	$4500 00
Salaries of prosecuting attorneys,	2500 00
Incidental expenses,	2000 00
Pay of enrolling clerk,	300 00
Back pay for care and keeping of the insane,	2250 00
Unpaid Territorial warrants,	6288 00
	$17,838 00

Taking as a guide the assessment of last year, we find the following result:

Amount assessed for the year 1866,	$19,094 00
Allowance for delinquent tax,	2000 00
Leaving	$17,094 00

Showing that the same rate of taxation as adopted last year, together with the balance now on hand in the treasury will about meet the expenses of the present year, should the above estimate be a correct one.

Trusting that the foregoing report may be found ample and satisfactory,

I remain, very respectfully,

Your obedient servant,

BENJAMIN HARNED,

Territorial Treasurer.